## Smokecraft Clarendon LLC

## 1021 TD Bank-DIP Checking, Period Ending 03/02/2025

## RECONCILIATION REPORT

Reconciled on: 03/04/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	9,125.20
Statement beginning balance	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	9,125.20
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Uncleared transactions as of 03/02/2025	-27,930.61
Register balance as of 03/02/2025	40 00E 44
Cleared transactions after 03/02/2025	
Uncleared transactions after 03/02/2025	-757.57
Register balance as of 03/04/2025	-19,562.98

## **Additional Information**

Uncleared checks and payments as of 03/02/2025

06/16/2024         Journal         Payroll JE 06.3-06.16           07/14/2024         Journal         Payroll JE 7.01-7.14           08/17/2024         Bill Payment         EFT         Virginia Alcoholic Beverage C           08/17/2024         Journal         MI13678ME         4           12/01/2024         Journal         Payroll JE 11.18-12.1         4           12/15/2024         Journal         Payroll JE 12.2-12.15         4           12/29/2024         Journal         Payroll JE 12.16-12.29         4           01/15/2025         Journal         Payroll 21.3-0.12         4           01/15/2025         Bill Payment         EFT 18424972         Specialty Beverage           01/26/2025         Journal         Payroll 1.3-1.26         4           02/09/2025         Bill Payment         Open CR         Logan Food Company           02/09/2025         Journal         Payroll 2.10-2.23         Lyon Bakery           02/11/2025         Bill Payment         Payroll 2.10-2.23         1           02/23/2025         Journal         Payroll 2.10-2.23         1           02/23/2025         Journal         Payroll 2.10-2.23         1           02/23/2025         Journal         Payroll 2.10-2.23         1	DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2024         Bill Payment         ULINE INC.           06/16/2024         Journal         Payroll JE 06.3-06.16           06/16/2024         Journal         Payroll JE 7.01-7.14           08/17/2024         Bill Payment         EFT         Virginia Alcoholic Beverage C           08/17/2024         Journal         Mi13678ME         Virginia Alcoholic Beverage C           12/01/2024         Journal         Payroll JE 11.8-12.1         4           12/15/2024         Journal         Payroll JE 12.2-12.15         4           12/29/2024         Journal         Payroll JE 12.16-12.29         4           01/12/2025         Journal         Payroll JE 12.16-12.29         Specialty Beverage           01/12/2025         Bill Payment         EFT 18424972         Specialty Beverage           01/12/2025         Bill Payment         Open CR         Logan Food Company           02/09/2025         Bill Payment         Payroll 1.127-2.9         Lyon Bakery           02/11/2025         Bill Payment         Payroll 2.10-2.23         1           02/23/2025         Journal         Payroll 2.10-2.23         1           02/23/2025         Journal         Payroll 2.10-2.23         1           02/23/2025         Journal         Payr	)5/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/16/2024       Journal       Payroll JE 06.3-06.16         07/14/2024       Journal       Payroll JE 7.01-7.14         08/17/2024       Bill Payment       EFT       Virginia Alcoholic Beverage C         08/17/2024       Journal       MI13678ME         12/01/2024       Journal       Payroll JE 11.8-12.1       4         12/15/2024       Journal       Payroll JE 12.2-12.15       4         12/29/2024       Journal       Payroll LE 12.16-12.29       4         01/12/2025       Journal       Payroll JE 12.30-1.12       4         01/15/2025       Bill Payment       EFT18424972       Specialty Beverage         01/26/2025       Journal       Payroll 1.3-1.26       4         02/09/2025       Bill Payment       Open CR       Logan Food Company         02/19/2025       Journal       Payroll 2.10-2.23       1         02/19/2025       Journal       Payroll 2.10-2.23       1         02/23/2025       Journal       Payroll 2.10-2.23       1	)6/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C	-83.97
07/14/2024         Journal         Payroll JE 7.01-7.14           08/12/2024         Bill Payment         EFT         Virginia Alcoholic Beverage C           08/17/2024         Journal         MI13678ME           12/01/2024         Journal         Payroll JE 11.18-12.1         4           12/15/2024         Journal         Payroll JE 12.2-12.15         4           12/29/2024         Journal         Payroll JE 12.16-12.29         4           01/12/2025         Journal         Payroll 12.30-1.12         4           01/15/2025         Bill Payment         EFT18424972         Specialty Beverage           01/26/2025         Journal         Payroll 1.13-1.26         4           02/09/2025         Bill Payment         Open CR         Logan Food Company           02/09/2025         Journal         Payroll 1.17-2.29         4           02/11/2025         Bill Payment         Payroll 2.10-2.23         4           02/21/2025         Journal         Payroll 2.10-2.23         4           02/21/2025         Journal         Payroll 2.10-2.23         4           02/23/2025         Journal         Payroll 2.10-2.23         4           02/23/2025         Journal         Payroll 2.10-2.23         4	)6/13/2024	Bill Payment		ULINE INC.	-516.27
08/12/2024         Bill Payment         EFT         Virginia Alcoholic Beverage C           08/17/2024         Journal         Mi13678ME           12/01/2024         Journal         Payroll JE 11.18-12.1         4           12/15/2024         Journal         Payroll JE 12.2-12.15         4           12/29/2024         Journal         Payroll JE 12.16-12.29         4           01/12/2025         Bill Payment         EFT18424972         Specialty Beverage           01/12/2025         Journal         Payroll 1.13-1.26         4           02/09/2025         Journal         Payroll 1.27-2.9         4           02/09/2025         Bill Payment         Open CR         Logan Food Company           02/11/2025         Bill Payment         Payroll 1.27-2.9         4           02/12/3/2025         Journal         Payroll 2.10-2.23         1           02/12/3/2025         Journal         Payroll 2.10-2.23         2           02/23/2025         Journal         Payroll 2.10-2.23         3           02/23/2025         Journal         Payroll 2.10-2.23         3           02/23/2025         Journal         Payroll 2.10-2.23         4           02/23/2025         Journal         Payroll 2.10-2.23         4<	)6/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
08/17/2024 Journal MI13678ME 12/01/2024 Journal Payroll JE 11.18-12.1 -4 12/15/2024 Journal Payroll JE 12.2-12.15 -4 12/29/2024 Journal Payroll JE 12.2-12.15 -4 12/29/2024 Journal Payroll JE 12.2-12.15 -4 01/12/2025 Journal Payroll 12.30-1.12 -4 01/15/2025 Bill Payment EFT18424972 Specialty Beverage 01/16/2025 Journal Payroll 1.13-1.26 Logan Food Company 02/09/2025 Bill Payment Open CR Logan Food Company 02/09/2025 Journal Payroll 1.27-2.9 Lyon Bakery 02/10/2025 Journal Payroll 2.10-2.23 02/23/2025 Journal Payroll 2.10-2.23	)7/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
12/01/2024 Journal Payroll JE 11.18-12.1 4 12/15/2024 Journal Payroll JE 12.2-12.15 4 12/29/2024 Journal Payroll JE 12.2-12.15 4 12/29/2024 Journal Payroll Payroll 2.16-12.29 4 10/1/2/2025 Journal Payroll 1.30-1.12 5 10/1/2/2025 Bill Payment EFT18424972 Specialty Beverage 6 10/26/2025 Journal Payroll 1.13-1.26 4 10/20/2025 Bill Payment Open CR Logan Food Company 6 10/20/2025 Bill Payment Payroll 2.10-2.23 4 10/21/2025 Journal Payroll 2.10-2.23 5 10/2/3/2025 Journal Payroll 2.10-2.23 5 10/2/3/2025 Journal Payroll 2.10-2.23 7 10/2/3/2025 Journal Payroll 2.10-2.2	)8/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C	-226.22
12/15/2024 Journal Payroll JE 12.2-12.15 4 12/29/2024 Journal Payroll JE 12.16-12.29 4 10/1/2/2025 Journal Payroll JE 12.16-12.29 4 10/1/2/2025 Journal Payroll 12.30-1.12 5 10/1/26/2025 Bill Payment EFT18424972 Specialty Beverage 5 10/1/26/2025 Journal Payroll 1.13-1.26 5 10/20/2025 Bill Payment Open CR Logan Food Company 6 10/20/2025 Journal Payroll 1.27-2.9 Lyon Bakery 6 10/20/1/2025 Bill Payment Payroll 2.10-2.23 5 10/2/3/2025 Journal Payr	)8/17/2024	Journal	MI13678ME		-25.40
12/29/2024 Journal Payroll JE 12.16-12.29 4 01/12/2025 Journal Payroll 12.30-1.12 4 01/15/2025 Bill Payment EFT18424972 Specialty Beverage 01/16/2025 Journal Payroll 1.13-1.26 4 02/09/2025 Bill Payment Open CR Logan Food Company 02/09/2025 Bill Payment Payroll 1.27-2.9 4 02/11/2025 Bill Payment Lyon Bakery 02/09/2025 Journal Payroll 2.10-2.23 5 02/23/2025 Journal Pay	12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
01/12/2025       Journal       Payroll 12.30-1.12       4-4         01/15/2025       Bill Payment       EFT18424972       Specialty Beverage         01/26/2025       Journal       Payroll 1.13-1.26       4-6         02/09/2025       Bill Payment       Open CR       Logan Food Company         02/11/2025       Bill Payment       Lyon Bakery         02/23/2025       Journal       Payroll 2.10-2.23	12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
01/15/2025       Bill Payment       EFT18424972       Specialty Beverage         01/26/2025       Journal       Payroll 1.13-1.26       4         02/09/2025       Bill Payment       Open CR       Logan Food Company         02/10/2025       Journal       Payroll 1.27-2.9       4         02/2/3/2025       Bill Payment       Lyon Bakery         02/23/2025       Journal       Payroll 2.10-2.23         0	12/29/2024	Journal	PayrollJE 12.16-12.29		-4,308.69
01/26/2025       Journal       Payroll 1.13-1.26       4-4         02/09/2025       Bill Payment       Open CR       Logan Food Company         02/09/2025       Journal       Payroll 1.27-2.9       4-4         02/11/2025       Bill Payment       Lyon Bakery         02/23/2025       Journal       Payroll 2.10-2.23         02/23/2025       Journ	)1/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
02/09/2025       Bill Payment       Open CR       Logan Food Company         02/09/2025       Journal       Payroll 1.27-2.9       44         02/11/2025       Bill Payment       Lyon Bakery         02/23/2025       Journal       Payroll 2.10-2.23       -1         0	)1/15/2025	Bill Payment	EFT18424972	Specialty Beverage	-219.00
02/09/2025       Journal       Payroll 1.27-2.9       4-4         02/11/2025       Bill Payment       Lyon Bakery         02/23/2025       Journal       Payroll 2.10-2.23       -1         02/23/2025<	)1/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
02/11/2025       Bill Payment       Lyon Bakery         02/23/2025       Journal       Payroll 2.10-2.23	)2/09/2025	Bill Payment	Open CR	Logan Food Company	-127.50
02/23/2025 Journal Payroll 2.10-2.23	)2/09/2025	Journal	Payroll 1.27-2.9		-4,292.82
02/23/2025       Journal       Payroll 2.10-2.23	)2/11/2025	Bill Payment		Lyon Bakery	-1.54
02/23/2025       Journal       Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-1,070.23
02/23/2025       Journal       Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-994.35
02/23/2025       Journal       Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-937.99
02/23/2025       Journal       Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-931.25
02/23/2025       Journal       Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-866.83
02/23/2025       Journal       Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-781.21
02/23/2025       Journal       Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-718.86
02/23/2025       Journal       Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-661.19
02/23/2025       Journal       Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-1,361.91
02/23/2025       Journal       Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-590.61
02/23/2025       Journal       Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-569.14
02/23/2025       Journal       Payroll 2.10-2.23         02/23/2025       Journal       Payroll 2.10-2.23         02/23/2025       Journal       Payroll 2.10-2.23         02/23/2025       Journal       Payroll 2.10-2.23         02/23/2025       Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-409.89
02/23/2025         Journal         Payroll 2.10-2.23           02/23/2025         Journal         Payroll 2.10-2.23           02/23/2025         Journal         Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-368.53
02/23/2025         Journal         Payroll 2.10-2.23           02/23/2025         Journal         Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-212.26
02/23/2025 Journal Payroll 2.10-2.23	)2/23/2025	Journal	Payroll 2.10-2.23		-149.15
,	)2/23/2025	Journal	Payroll 2.10-2.23		-84.15
00/00/0005	)2/23/2025	Journal	Payroll 2.10-2.23		-58.91
U2/23/2U25 Journal Payroll 2.10-2.23	02/23/2025	Journal	Payroll 2.10-2.23		-44.85
02/23/2025 Journal Payroll 2.10-2.23 -4	)2/23/2025	Journal	Payroll 2.10-2.23		-4,292.82
02/23/2025 Journal Payroll 2.10-2.23 -2	)2/23/2025	Journal	Payroll 2.10-2.23		-2,544.70
02/23/2025 Journal Payroll 2.10-2.23 -1	)2/23/2025	Journal	Payroll 2.10-2.23		-1,218.79
02/23/2025 Journal Payroll 2.10-2.23 -1	)2/23/2025	Journal	Payroll 2.10-2.23		-1,149.85
02/23/2025 Journal Payroll 2.10-2.23 -1	)2/23/2025	Journal	Payroll 2.10-2.23		-1,149.83
		Journal	Payroll 2.10-2.23		-1,129.68
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USE
02/28/2025	Journal	MI15423ME		-15.2
02/28/2025	Bill Payment	5141	AM Briggs INC dba Metropolit	-759.8
03/01/2025	Journal	MI15415ME		-142.2
03/01/2025	Journal	MI15422ME		-300.0
Total				-50,991.1
Uncleared deposits and	d other credits as of 03/02/2025			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USE
02/27/2025	Journal	Sales 2.27		3,984.2
02/28/2025	Deposit			100.8
02/28/2025	Journal	Sales 2.28		4,985.0
03/01/2025	Journal	Sales 3.1		428.2
03/01/2025	Journal	Sales 3.1		6,930.0
03/02/2025	Journal	Sales 3.2		2,580.5
03/02/2025	Deposit		UberEats	3,920.9
03/02/2025	Journal	Sales 3.2		130.6
Total				23,060.4
Uncleared checks and	payments after 03/02/2025			
	T. (DE	REF NO.	PAYEE	AMOUNT (LICE
DATE	TYPE	ILLI NO.	1711	AMOUNT (USL
DATE 03/03/2025	Expense	ILLI IVO.	Arlington County Treasurer	
		KEI NO.		-2,122.1
03/03/2025	Expense	INC. NO.	Arlington County Treasurer	-2,122.1 -178.6
03/03/2025 03/03/2025 03/03/2025	Expense Bill Payment	NEI NO.	Arlington County Treasurer Lyon Bakery	-2,122.1 -178.6 -127.5
03/03/2025 03/03/2025	Expense Bill Payment Bill Payment	NEI NO.	Arlington County Treasurer Lyon Bakery Logan Food Company	-2,122.1 -178.6 -127.5 -861.5
03/03/2025 03/03/2025 03/03/2025 03/03/2025	Expense Bill Payment Bill Payment Bill Payment	NEI NO.	Arlington County Treasurer Lyon Bakery Logan Food Company Bowie Produce	-2,122.1 -178.6 -127.5 -861.5 -3,680.0
03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025	Expense Bill Payment Bill Payment Bill Payment Bill Payment	NEI NO.	Arlington County Treasurer Lyon Bakery Logan Food Company Bowie Produce VRA Cleaning Services LLC	-2,122.1 -178.6 -127.5 -861.5 -3,680.0 -85.0
03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 Total	Expense Bill Payment Bill Payment Bill Payment Bill Payment	NEI NO.	Arlington County Treasurer Lyon Bakery Logan Food Company Bowie Produce VRA Cleaning Services LLC	-2,122.1 -178.6 -127.5 -861.5 -3,680.0 -85.0
03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 03/03/2025 Total	Expense Bill Payment Bill Payment Bill Payment Bill Payment Bill Payment	REF NO.	Arlington County Treasurer Lyon Bakery Logan Food Company Bowie Produce VRA Cleaning Services LLC	AMOUNT (USD -2,122.1 -178.6 -127.5 -861.5 -3,680.0 -85.0 -7,054.8

6,297.26

Total

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